

**STATE OF MISSOURI**  
**COMBINED STATEMENT OF NET ASSETS**  
**June 30, 2003**  
**(In Thousands of Dollars)**

	Primary Government			Component Units
	Governmental Activities	Business-Type Activities	Total	
<b>Assets</b>				
Cash and Cash Equivalents (Note 3)	\$ 2,744,733	\$ 83,012	\$ 2,827,745	\$ 373,705
Investments (Note 3)	96,543	95,243	191,786	1,285,129
Receivables, Net (Note 15)	2,081,692	129,264	2,210,956	434,325
Internal Balances	18,571	(18,571)	---	---
Inventory	65,153	1,220	66,373	35,858
Deposits and Prepaid Expenses	16	36	52	23,634
Restricted Assets:				
Cash and Cash Equivalents (Note 3)	194,102	---	194,102	86,415
Investments (Note 3)	---	---	---	40,581
Deferred Costs and Other Assets	31,515	---	31,515	22,280
Assets Held for Resale	---	115	115	---
Capital Assets, Net (Note 5)	27,033,758	34,772	27,068,530	2,724,107
<b>Total Assets</b>	<b>32,266,083</b>	<b>325,091</b>	<b>32,591,174</b>	<b>5,026,034</b>
<b>Liabilities</b>				
Bank Overdraft (Note 3)	3	---	3	---
Payables (Note 15)	1,280,154	15,396	1,295,550	419,867
Securities Lending Collateral (Note 3)	---	---	---	44,148
Deferred Revenue	105,982	609	106,591	76,168
Long-Term Liabilities (Note 12):				
Due within one year	332,537	61,205	393,742	48,645
Due in more than one year	2,791,038	166,831	2,957,869	835,936
<b>Total Liabilities</b>	<b>4,509,714</b>	<b>244,041</b>	<b>4,753,755</b>	<b>1,424,764</b>
<b>Net Assets</b>				
Invested in Capital Assets, Net of Related Debt	26,787,048	34,772	26,821,820	1,994,891
Restricted for:				
Budget Reserve	463,003	---	463,003	---
Debt Service	107,746	---	107,746	---
Loans Receivable	439,991	---	439,991	---
Unemployment Compensation	---	97,025	97,025	---
Permanent Trusts:				
Expendable	88	---	88	---
Non-Expendable	37,890	---	37,890	---
Colleges and Universities:				
Expendable	---	---	---	202,692
Non-Expendable	---	---	---	627,942
Other Purposes	---	16,084	16,084	3,560
Unrestricted	(79,397)	(66,831)	(146,228)	772,186
<b>Total Net Assets</b>	<b>\$ 27,756,369</b>	<b>\$ 81,050</b>	<b>\$ 27,837,419</b>	<b>\$ 3,601,271</b>

The notes to the financial statements are an integral part of this statement.